



## Morningstar en 4-traders mutaties

Datum	Beginstand 9 mei 2017	Mutaties mei	Mutaties juni	Totaal
Rudi M. Marien	6.501.938	99.031		6.600.969
Valiance Asset Management Ltd.	6.317.084	49.750		6.366.834
Capfi Delen Asset Management S.A.	1.231.000	291.000		1.522.000
BNP Paribas Investment Partners Belgium SA	761.263			761.263
KBC Asset Management NV	756.300			756.300
Fortis Investments (BE)	711.343			711.343
FundQuest Advisor	449.513			449.513
Candriam Belgium	347.110			347.110
Delta Lloyd Asset Management NV	331.800			331.800
Saint Olive Gestion	250.000			250.000
Dimensional Fund Advisors LP	251.077		-12	251.065
Fortis Investment Management Belgium	269.929			269.929
KBC Asset Management NV	217.427			217.427
Wasatch Advisors Inc.	217.228			217.228
DFA International Small Company I	165.177		12	165.189
BNP Paribas Asset Management SAS	163.300			163.300
Banque Degroof	126.000			126.000
Bellatrix Asset Management S.A.	120.000			120.000
Petercam S.A.	117.600	87.400		205.000
Aviva Investors France	115.000			115.000
Deka International SA	70.000			70.000
SPDR® S&P International Small Cap ETF	51.307		422	51.729
SSgA Funds Management Inc	50.257	1.050		51.307
Astro Management SA	49.920			49.920
DFA International Core Equity I	43.083			43.083
Interbeurs Hermes Pensioenfond			35.000	35.000
KBC Asset Management SA	32.576			32.576
RAM Active Investments SA	23.877			23.877
DFA Continental Small Company I	14.079		-24	14.055
DFA International Vector Equity I	11.188			11.188
John Hancock Advisers, LLC	7.253			7.253
JHancock International Small Company NAV	7.253			7.253
Metropolitan Ser Met/Dimsnl Intl Sm Cm E	5.915			5.915
DFA TA World ex US Core Equity I	5.908			5.908
DFA World ex US Core Equity Instl	5.842			5.842
DFA International Social Cor Eq Instl	5.800			5.800
Dimensional Fund Advisors Ltd			5.592	5.592
Principal International SmallCap SP	3.844			3.844
<b>Totaal</b>	<b>19.808.191</b>	<b>379.450</b>	<b>40.990</b>	<b>20.377.412</b>

De mutaties weergegeven worden in de maand gezet wanneer het bekend is voor piet particulier en dus niet de werkelijke transactiesdatum  
**Bijvoorbeeld: De mutatie van Petercam S.A. is volgens de website op 28 feb 2017 geweest, echter werd dit pas zichtbaar in mei voor piet particulier dus de mutatie is in dit overzicht in mei gezet.**

 Correctie tov voorgaand overzicht  
 Aantal volgens 4-Traders.com

Website 4-traders: <http://www.4-traders.com/MDXHEALTH-17498/company/>  
 Website Morningstars: <http://investors.morningstar.com/ownership/shareholders-major.html?t=MDXH>